



Deal #: 13030  
 Stock #: SU1130  
 Customer #: 294112  
 Payment Receipt  
**\$18,000.00**

## Thank you JAIME

We appreciate your business with us!

### 1. Payment

Sat Jun 24, 2023 | 2:53 PM

Paid at Dealership

Cash

Received By

ANDY V

**\$8,000.00**

### 2. Payment

Tue Jun 20, 2023 | 8:18 PM

Paid at Dealership

Visa — 2629

Received By

ANDY V

**\$10,000.00**

**Total Payment**

**\$18,000.00**

Total Invoice

**\$0.00**

Total Surcharge

**\$0.00**

Amount Due

**-\$18,000.00**

Bill to  
**Jaime Chlsaquina**  
 (347) 622-9711

**Superb Motors**  
 215 Northern Blvd  
 Great Neck  
 NY, 11021

<https://www.superbmotorgroup.com/>  
 (999) 999-9999

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SV Superb Motors

Deal Cash Receipt - 700013021

Outstanding

✓ Customer Details

✓ Journal Entry

Stock Number/Deal ID \*

Customer Name \*

13030 (Stock# SU1130)

294112 - JAIME CHISAQUINGA

Cash Receipt Date \*

07/20/2023

Receipt Details

Total \$18,358.00

GL Account	Amount	Mode Of Payment	Issuer's Name	Check Number	Comments
1140 - CASH CLEARING	\$18,358.00	Cashier's Check	-	1522412286	CHASE CASHIERS CHK 1522412286

Customer Address

Street

City

12 FOLSOM PLACE

New York

State

Zip Code


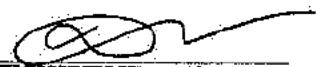

NY

11208

Cancel

Next

Date:07/24/2023 Account: [REDACTED] 4591 Amount:\$32,658.00 Serial:0 Sequence:92701820 TR:501104740 TranCode:20  
InstID:15 DbCr:C Pattern:10

<b>BANK OF AMERICA</b>		<b>Cashier's Check</b>		<b>No. 1522412286</b>	
<small>Notice to Purchaser - If this check is lost, misplaced or stolen, please contact your issuing branch and be required prior to replacement. This check should be negotiated within 90 days.</small>		<b>Void After 90 Days</b> 30-12-140 NTX		<b>Date 07/20/23 11:46:51 PM</b>	
<b>RIDGEWOOD</b> 0088 0094126 0071		<b>BANK OF AMERICA</b>		<b>**\$18,358.00**</b>	
Pay 		<b>1835800</b> <small>ONE EIGHT THREE FIVE EIGHT HUNDRED CTCTS</small>			
<b>**Eighteen Thousand Three Hundred Fifty Eight and 00/100 Dollars**</b>		<b>To The</b> <b>Order Of</b>		<b>SUPERB MOTORS</b>	
Remitter (Purchased By): <b>JAIME RODRIGO CHISAQUINGA APUPALO</b>		<b>R# 700013021</b> <b>C# 2014112</b>			
Bank of America, N.A. SAN ANTONIO, TX		 AUTHORIZED SIGNATURE			
		<b>4977</b>			
<b>THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENTS.</b>					

Date:07/24/2023 Account: 4977 Amount:\$18,358.00 Serial:1522412286 Sequence:92701840 TR:114000019  
 TranCode:0 InstID:15 DbCr:D Pattern:10



# STATEMENT of ACCOUNT

800.581.2889 (855.540.2274 TTY/TDD)

SUPERB MOTORS INC,  
215 NORTHERN BLVD  
GREAT NECK NY 11021-4401

Statement Begin Date: 07/01/2023  
Statement End Date: 07/31/2023  
Account Number: 9990234591

Save as PDF

## CASH MANAGEMENT

**9990234591**

### All Transactions by Date

Date	Description	Withdrawal / Debit (-)	Deposit / Credit (+)	Balance
06/30	Balance Forward			\$25,515.92
07/07	TRANSFER TO CK XXXXXXXX8362	\$25,000.00-		\$515.92
07/24	Deposit		\$32,658.00	\$33,173.92
07/25	TRANSFER TO CK XXXXXXXX8634	\$250.00-		\$32,923.92
07/26	TRANSFER TO CK XXXXXXXX8362	\$30,000.00-		\$2,923.92
07/27	Deposit		\$13,000.00	\$15,923.92
07/31	TRANSFER TO CK XXXXXXXX8362	\$15,000.00-		\$923.92

### Interest Rate Summary

Date	Rate
	0.00%

### Account Summary

Previous Statement Date: 06/30/2023

Beginning Balance +	Deposits +	Interest Paid -	Withdrawals -	Service Charge =	Ending Balance
\$25,515.92	\$45,658.00	\$0.00	\$70,250.00	\$0.00	\$923.92

Avg Stmt Available Bal \$9,532.50

Minimum Balance \$515.92

### Summary of Deposit Accounts

TYPE OF ACCOUNT	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY	MATURITY
Checking	9990234591	\$923.92	0.00000%	\$0.00		

**Take advantage of this great rate! A Flushing Bank 12 Month Consumer CD is now earning 5.00% APY (Annual Percentage Yield). With a**